

## Phalen Boulevard Estimated Costs & Proposed Funding 8-28-03

	EIS & Preliminary Design	Phase I I-35E to Payne Avenue SP 164-288-02 SP 164-288-03	Phase II Payne to Arcade SP 164-288-04	Phase III Arcade to Johnson Parkway SP 164-288-05	Phase IV Cayuga Street (MnDOT)	Totals
<b>Schedule</b>						
Right of Way Acquisition/Remediation		2001-2002	2001-2003	2002-2003		
Construction		2003-2004	2004	2004-2005	2009	

<b>Estimated Costs</b>						
EIS & Preliminary Design	\$ 2,000,000					\$ 2,000,000
Design & Construction Inspection		\$ 2,880,000	\$ 1,500,000	\$ 2,250,000		\$ 6,630,000
Construction		\$ 13,300,000	\$ 7,400,000	\$ 10,300,000	\$ 1,000,000	\$ 32,000,000
ROW Acquisition & Remediation		\$ 8,050,000	\$ 3,700,000	\$ 6,300,000	\$ 2,000,000	\$ 20,050,000
<b>Total Costs</b>	<b>\$ 2,000,000</b>	<b>\$ 24,230,000</b>	<b>\$ 12,600,000</b>	<b>\$ 18,850,000</b>	<b>\$ 3,000,000</b>	<b>\$ 60,680,000</b>

<b>Funding</b>						
<i>Committed Funding</i>						
City of St. Paul CIB (Bond) Funds	\$ 1,700,000	\$ 200,000	\$ 1,490,000	\$ 670,000		\$ 4,060,000
City of St. Paul Municipal State Aid Funds		\$ 4,470,000	\$ 1,940,000	\$ 345,212	\$ 2,000,000	\$ 8,755,212
St. Paul Port Authority		\$ 790,000				\$ 790,000
Other St. Paul Local Funds		\$ 360,000				\$ 360,000
City of St. Paul Sales Tax Funds to Port Authority		\$ 1,900,000				\$ 1,900,000
State Grant to Port Authority		\$ 2,850,000	\$ 1,000,000			\$ 3,850,000
DTED Grant to Port Authority			\$ 1,000,000			\$ 1,000,000
DTED Grant to Port Authority		\$ 2,300,000				\$ 2,300,000
MnDOT	\$ 300,000					\$ 300,000
MnDOT (30" Water Main Relocation)		\$ 1,130,000				\$ 1,130,000
FY 2003 State Bonding			\$ 700,000	\$ 3,300,000		\$ 4,000,000
Federal HPP TEA 21 Funds		\$ 8,930,000	\$ 2,320,000	\$ 1,000,000		\$ 12,250,000
Federal TCSP TEA 21 Funds				\$ 1,734,788		\$ 1,734,788
FY 2003 TEA 21 Federal Funds				\$ 1,000,000		\$ 1,000,000
Federal EDA Funds		\$ 1,300,000				\$ 1,300,000
<i>Funding Committed Subtotal</i>	<i>\$ 2,000,000</i>	<i>\$ 24,230,000</i>	<i>\$ 8,450,000</i>	<i>\$ 8,050,000</i>	<i>\$ 2,000,000</i>	<i>\$ 44,730,000</i>
<i>Requested/Future Funding</i>						
Proposed FY 2004 State Bonding				\$ 4,000,000		\$ 4,000,000
Federal Transportation Funds			\$ 4,150,000	\$ 6,800,000		\$ 10,950,000
City of St. Paul CIB (Bond) Funds					\$ 600,000	\$ 600,000
City of St. Paul Municipal State Aid Funds					\$ 400,000	\$ 400,000
<i>Requested/Future Funding Subtotal</i>		<i>\$ -</i>	<i>\$ 4,150,000</i>	<i>\$ 10,800,000</i>	<i>\$ 1,000,000</i>	<i>\$ 15,950,000</i>
<b>Total Funding</b>	<b>\$ 2,000,000</b>	<b>\$ 24,230,000</b>	<b>\$ 12,600,000</b>	<b>\$ 18,850,000</b>	<b>\$ 3,000,000</b>	<b>\$ 60,680,000</b>

### Notes

1) Construction year dependent on funding

2) Costs shown under Phase IV are City costs only. Remaining section of Cayuga to be constructed as part of I-35E project